SCHOOL DISTRICT OF THE CITY OF SAGINAW

REPORT OF CLAIMS

FOR

THE PERIOD ENDING MARCH 2024

CHECK NUMBERS: 330418-330756

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
330418	03/01/2024	ALRO STEEL CORPORATION	199.00
330419	03/01/2024	ATS	3,536.00
330420	03/01/2024	CONSUMERS ENERGY	23,557.53
330421	03/01/2024	COSTCO MEMBERSHIP	113.04
330422	03/01/2024	DAVISON HIGH SCHOOL ATHLETICS	350.00
330423	03/01/2024	GORDON FOOD SERVICE INC	812.27
330424	03/01/2024	JONES SCHOOL SUPPLY CO INC	95.32
330425	03/01/2024	LITTLE CAESARS	246.00
330426	03/01/2024	LOWE'S	37.96
330427	03/01/2024	MCGRAW HILL	745.44
330428	03/01/2024	MENARDS - SAGINAW	297.68
330429	03/01/2024	MICHIGAN SCHOOLS ENERGY COOP.	82,013.11
330430	03/01/2024	MID-MICHIGAN CHILDREN'S MUSEUM	135.00
330431	03/01/2024	MIDLAND STEEL SALES INC	4,343.33
330432	03/01/2024	MIDLAND HIGH SCHOOL	125.00
330433	03/01/2024	OFFICE DEPOT	1,562.88
330434	03/01/2024	PURITY CYLINDER GASES	1,105.21
330435	03/01/2024	QUADIENT LEASING USA INC	624.09
330436	03/01/2024	RICOH	112.08
330437	03/01/2024	RICOH USA INC	70.16
330438	03/01/2024	RIDDELL/ALL AMERICAN SPORTS CORP	6,070.23
330439	03/01/2024	SAGINAW INTERMEDIATE SCHOOL DISTRICT	907.42
330440	03/01/2024	SAGINAW WELDING SUPPLY COMPANY	305.00
330441	03/01/2024	SAM'S CLUB DIRECT	2,884.70
330442	03/01/2024	SENTINEL TECHNOLOGIES INC.	97,917.50
330443	03/01/2024	STAPLES CREDIT PLAN	43.55
330444	03/01/2024	TLC EXCURSIONS, LLC	4,420.00
330445	03/01/2024	TRAFERA	405.00
330446	03/01/2024	TRACTOR SUPPLY COMPANY	111.43
330447	03/01/2024	TREASURER, CITY OF SAGINAW WATER/SEWER	11,709.65
330448	03/01/2024	TRI-CITY AREA OFFICIALS ASSOC	125.00
330449	03/01/2024	WELLS FARGO FINANCIAL LEASING INC	1,236.34
330450	03/01/2024	WINDSTREAM	5,485.14
330451	03/01/2024	A-1 TIRE AUTO REPAIR	1,272.00
330452	03/01/2024	AMAZON	8,841.74
330453	03/01/2024	BATTERIES PLUS - SAGINAW	109.97
330454	03/01/2024	COMMERCIAL KITCHEN SERVICE CO.	294.95
330455	03/01/2024	FASSEZKE GLASS & MIRROR, INC.	553.76
330456	03/01/2024	FERGUSON ENTERPRISES #2000	301.22
330457	03/01/2024	GORDON FOOD SERVICE INC	73,528.39
330458	03/01/2024	HAMMERTIME HARDWARE #6	51.67
330459	03/01/2024	LANSING SANITARY SUPPLY INC	6,418.97
330460	03/01/2024	LARRY'S AUTO SUPPLY	1,997.49
330461	03/01/2024	MENARDS - SAGINAW	716.84
330462	03/01/2024	PRAIRIE FARMS DAIRY	6,402.60
330463	03/01/2024	R.C. HENDRICK & SON, INC.	1,439.30
330464	03/01/2024	SAGINAW WELDING SUPPLY COMPANY	495.95
330465	03/01/2024	STAPLES OFFICE SUPPLY	82.98
330466	03/01/2024	SEFA, JASON DC	1,303.75
330467	03/04/2024	INTERMISSION DELI	334.00
330468	03/04/2024	ROBERTS, RAMONT	250.00
330469	03/07/2024	DELTA COLLEGE PLANETARIUM	66.00
330470	03/07/2024	GOLDEN CORRAL BUFFET & GRILL	308.81
330471	03/07/2024	AFLAC	248.20
330472	03/07/2024	AMERICAN GI FORUM OF SAGINAW	175.00
330473	03/07/2024	CAKES BY MO	120.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
330474	03/07/2024	CURTISS, MICHAEL	840.00
330475	03/07/2024	DURRETT, DONALD	1,000.00
330476	03/07/2024	ESS MIDWEST INC (PCMI)	338,770.85
330477	03/07/2024	GAGNON, JANE	2,156.25
330478	03/07/2024	GYM JESTER GYMNASTICS INC	200.00
330479	03/07/2024	INTERNAL REVENUE SERVICE	168.46
330480	03/07/2024	JIMMY JOHN'S	49.99
330481	03/07/2024	L ZASTROW	529.50
330482	03/07/2024	LEMANEK, TERESA	750.00
330483	03/07/2024	LITTLE CAESARS	28.00
330484	03/07/2024	MESSA	764,113.09
330485	03/07/2024	MICHIGAN ASSOCIATION OF STATE AND	375.00
330486	03/07/2024	MICHIGAN DEPARTMENT OF EDUCATION	441.74
330487	03/07/2024	MITCHELL MOTORCOACH, LTD.	950.00
330488	03/07/2024	ON TIME STAFFING SERVICES LLC	7,920.00
330489	03/07/2024	PEPSI-COLA	477.42
330490	03/07/2024	PRINT EXPRESS OFFICE PRODUCTS	1,273.40
330491	03/07/2024	QUALITY 10 POWERED BY EMAGINE	210.00
330492	03/07/2024	RAY, OTIS	1,000.00
330493	03/07/2024	ROOSEN, VARCHETTI	469.54
330494	03/07/2024	RYAN, CLIFTON	1,000.00
330495	03/07/2024	SHEK LAW OFFICES	418.23
330496	03/07/2024	SLAGGERT, DAVE	1,000.00
330497	03/07/2024	SWAG MAGAZINE	1,000.00
330498	03/07/2024	TANY, JACK	1,000.00
330499	03/07/2024	THE LINCOLN NATIONAL LIFE INSURANCE CO.	392.74
330500	03/07/2024	THE WESTIN BOOK CADILLAC DETROIT	4,039.20
330501	03/07/2024	THOMAS, MARSHALL	1,000.00
330502	03/07/2024	UNIFUND CCR LLC	62.11
330503	03/07/2024	US OMNI & TSACG COMPLIANCE SERVICES	481.28
330504	03/07/2024	WITTIG, BARRY	536.50
330505	03/07/2024	THE WORKWEAR/SCHOOLWEAR STORE	1,258.21
330506	03/07/2024	WAYNE STATE UNIV & DEMIYAH BARLOW	500.00
330507	03/08/2024	AMAZON	1,460.20
330508	03/08/2024	COMMERCIAL KITCHEN SERVICE CO.	4,092.70
330509	03/08/2024	CULINARY PRODUCTS INC	8,131.20
330510	03/08/2024	DELTA COLLEGE	11,015.62
330511	03/08/2024	FERGUSON ENTERPRISES #2000	23.92
330512	03/08/2024	GORDON FOOD SERVICE INC	61,276.09
330513	03/08/2024	JOHNSON & WOOD, LLC	9,760.60
330514	03/08/2024	MARSHALL E. CAMPBELL COMPANY	756.30
330515	03/08/2024	PRAIRIE FARMS DAIRY	4,531.32
330516	03/08/2024	SAGINAW WELDING SUPPLY COMPANY	52.50
330517	03/08/2024	STATE OF MICHIGAN	620.00
330518	03/08/2024	WASTE MANAGEMENT OF MICHIGAN	11,572.61
330519	03/08/2024	TREASURER, CITY OF SAGINAW WATER/SEWER	7,630.75
330520	03/08/2024	4IMPRINT, INC.	1,670.20
330521	03/08/2024	ALLDATA LLC	1,500.00
330522	03/08/2024	ARBOR SCIENTIFIC	50.50
330523	03/08/2024	AUTOZONE INC	58.98
330524	03/08/2024	BUENA VISTA TWP	638.20
330525	03/08/2024	DORSEY'S DUMPSTERS	450.00
330526	03/08/2024	FIRST BOOK NATIONAL BOOK BANK	589.01
330527	03/08/2024	GORDON FOOD SERVICE INC	3,273.23
330528	03/08/2024	HAPPY HOBBY	404.00
330529	03/08/2024	KROGER	94.43

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
330530	03/08/2024	KROGER/MICHIGAN CUSTOMER CHARGES	113.83
330531	03/08/2024	LAKESHORE LEARNING MATERIALS	195.93
330532	03/08/2024	MICRO PLATERS & PAINT CORP	210.04
330533	03/08/2024	MINUTEMAN PRESS	119.00
330534	03/08/2024	MLIVE MEDIA GROUP	110.32
330535	03/08/2024	MONITOR LANES	310.00
330536	03/08/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	28,266.20
330537	03/08/2024	PROXY NETWORKS, INC.	1,953.53
330538	03/08/2024	QUENCH USA INC	3,960.00
330539	03/08/2024	RED WING SHOE STORE	249.94
330540	03/08/2024	RICOH	110.12
330541	03/08/2024	RICOH USA INC	631.49
330542	03/08/2024	SAM'S CLUB DIRECT	2,216.96
330543	03/08/2024	SANDLOT SPORTS LLC	372.00
330544	03/08/2024	SPORT TEE	4,775.00
330545	03/08/2024	STAPLES CREDIT PLAN	95.36
330546	03/08/2024	STAPLES OFFICE SUPPLY	418.17
330547	03/08/2024	TREASURER, CITY OF SAGINAW WATER/SEWER	19,008.44
330548	03/08/2024	WNEM TV-5	650.00
330549	03/12/2024	AMWAY GRAND PLAZA HOTEL	8,565.22
330550	03/12/2024	CITY OF SAGINAW - TREASURER	100.00
330551	03/12/2024	DAVE & BUSTERS'S UTICA	505.78
330552	03/12/2024	GAGNON, JANE	2,287.50
330553	03/12/2024	HARRINGTON, A.T., C., KAREN	2,688.84
330554	03/12/2024	ILIFF, MELISSA	181.25
330555	03/12/2024	JOLCO LLC	2,187.84
330556	03/12/2024	JONES, DEIDRA	1,800.00
330557	03/12/2024	KESSLER EQUIPMENT COMPANY INC	460.00
330558	03/12/2024	LEMANEK, TERESA	750.00
330559	03/12/2024	LITTLE CAESARS	120.00
330560	03/12/2024	MARIA'S RESTAURANT	635.00
330561	03/12/2024	MIDLAND CENTER FOR THE ARTS	275.00
330562	03/12/2024	ON TIME STAFFING SERVICES LLC	5,400.00
330563	03/12/2024	SAGINAW ART MUSEUM	185.00
330564	03/12/2024	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	1,455.00
330565	03/12/2024	SELF SERVE LUMBER COMPANY	1,053.32
330566	03/12/2024	SHARONE CATERING	1,495.25
330567	03/12/2024	SKILLSUSA MICHIGAN	5,120.00
330568	03/12/2024	TEKNOL INC/RUBBER-SEAL	608.00
330569	03/12/2024	USPS-POC	5,000.00
330570	03/12/2024	V.O.I.C.E. INC	1,800.00
330571	03/12/2024	WENDLING SHEET METAL	448.34
330572	03/13/2024	FIRST STUDENT, INC.	695,157.35
330573	03/13/2024	TROY HIGH SCHOOL- MODEL UN	90.00
330574	03/13/2024	MICHIGAN STATE DISBURSEMENT UNIT	4,795.77
330575	03/13/2024	SAGINAW COMMUNITY FOUNDATION	145.00
330576	03/13/2024	STANDING CHAPTER 13 TRUSTEE	906.78
330577	03/13/2024	SUPPORT PAYMENT CLEARINGHOUSE	117.35
330578	03/14/2024	ATS	1,070.50
330579	03/14/2024	CHARTER COMMUNICATIONS	486.47
330580	03/14/2024	CHARTER COMMUNICATIONS	89.19
330581	03/14/2024	CONSUMERS ENERGY	13,918.38
330582	03/14/2024	DELTA COLLEGE	93,367.65
330583	03/14/2024	DIGITAL DOCUMENT STORE	6,839.87
330584	03/14/2024	THE F.P. HORAK COMPANY	335.00
330585	03/14/2024	FARRIS LABORATORIES INC	98.99

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
330586	03/14/2024	FRANKLIN COVEY	1,776.51
330587	03/14/2024	GORDON FOOD SERVICE INC	430.49
330588	03/14/2024	HARVEY K BABCOCK & ASSOC P-23718	2,529.85
330589	03/14/2024	HAYES SPECIALTIES CORPORATION	81.46
330590	03/14/2024	HERTER MUSIC CENTER	14.39
330591	03/14/2024	KROGER/MICHIGAN CUSTOMER CHARGES	137.34
330592	03/14/2024	MACUL	1,952.00
330593	03/14/2024	MAIL ROOM SERVICE CENTER	240.00
330594	03/14/2024	MAIN ST. GIFTS	399.00
330595	03/14/2024	MENARDS - SAGINAW	655.99
330596	03/14/2024	OFFICE DEPOT	43.95
330597	03/14/2024	ORIENTAL TRADING COMPANY, INC.	317.19
330598	03/14/2024	REDMOND'S ECONOMY CAR RENTAL	759.22
330599	03/14/2024	RICOH	3,603.45
330600	03/14/2024	RICOH USA INC	241.01
330601	03/14/2024	ROOSEN, VARCHETTI	540.94
330602	03/14/2024	RPM AUTO SALES, INC.	35.58
330603	03/14/2024	SAGINAW WELDING SUPPLY COMPANY	210.75
330604	03/14/2024	SAM'S CLUB DIRECT	1,712.12
330605	03/14/2024	SCHOOL SPECIALTY LLC	132.18
330606	03/14/2024	SHAY WATER COMPANY, INC.	15.00
330607	03/14/2024	SHEK LAW OFFICES	301.34
330608	03/14/2024	SLAPP'N SLAB BBQ	510.00
330609	03/14/2024	STAPLES OFFICE SUPPLY	35.31
330610	03/14/2024	TLC EXCURSIONS, LLC	860.00
330611	03/14/2024	TRACTOR SUPPLY COMPANY	159.11
330612	03/14/2024	UNIFUND CCR LLC	62.11
330613	03/14/2024	VERIZON WIRELESS	1,620.75
330614	03/15/2024	CONVERGENT TECHNOLOGY PARTNERS, LLC	546.25
330615	03/15/2024	INTERMISSION DELI	83.50
330616	03/15/2024	MENARDS - SAGINAW	415.80
330617	03/15/2024	MIAEYC	5,965.00
330618	03/15/2024	MISS DIG 811	940.07
330619	03/15/2024	PAXSON OIL COMPANY	26,118.27
330620	03/15/2024	POWERS CATHOLIC HIGH SCHOOL- ATHELTICS	150.00
330621	03/15/2024	QUADIENT LEASING USA INC	243.27
330622	03/15/2024	SAM'S CLUB DIRECT	8.00
330623	03/15/2024	VIENNA BAKERY	180.00
330624	03/15/2024	AMAZON	6,482.17
330625	03/15/2024	BEST PLUMBING SPECIALTIES INC	927.54
330626	03/15/2024	COMMERCIAL KITCHEN SERVICE CO.	320.40
330627	03/15/2024	ETNA SUPPLY COMPANY	522.04
330628	03/15/2024	GARBER	170.07
330629	03/15/2024	GORDON FOOD SERVICE INC	37.75
330630	03/15/2024	HPS	3,275.00
330631	03/15/2024	JOHNSON & WOOD, LLC	545.00
330632	03/15/2024	KELLY MAINTENANCE COMPANY	444.30
330633	03/15/2024	PRAIRIE FARMS DAIRY	9,701.19
330634	03/15/2024	STATE OF MICHIGAN	450.00
330635	03/18/2024	MICHIGAN STATE DISBURSEMENT UNIT	132.64
330636	03/18/2024	TSA CONSULTING GROUP, INC	44,918.80
330637	03/19/2024	ACCUTRAIN	602.00
330638	03/19/2024	ALPHA MEDIA LLC	1,245.00
330639	03/19/2024	AUDIO CENTRAL ALARM INC	2,679.50
330640	03/19/2024	AUTOZONE INC	57.51
330641	03/19/2024	BMI SUPPLY	200.67

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
330642	03/19/2024	DOW GARDENS	168.00
330643	03/19/2024	GORDON FOOD SERVICE INC	1,488.79
330644	03/19/2024	GYM JESTER GYMNASTICS INC	128.00
330645	03/19/2024	IWEN TOOL SUPPLY CO	290.60
330646	03/19/2024	KROGER	270.60
330647	03/19/2024	KROGER/MICHIGAN CUSTOMER CHARGES	145.00
330648	03/19/2024	MACUL	548.00
330649	03/19/2024	MAIL ROOM SERVICE CENTER	1,645.64
330650	03/19/2024	NEWEGG BUSINESS INC	5,798.16
330651	03/19/2024	NEWSELA	69,505.40
330652	03/19/2024	OFFICE DEPOT	1,786.30
330653	03/19/2024	PITNEY BOWES	157.89
330654	03/19/2024	PRECISION DATA PRODUCTS	1,289.00
330655	03/19/2024	RICOH	79.00
330656	03/19/2024	SAM'S CLUB DIRECT	401.78
330657	03/19/2024	SANDLOT SPORTS LLC	476.00
330658	03/19/2024	SCHOOL SPECIALTY LLC	724.65
330659	03/19/2024	SPORT TEE	1,392.60
330660	03/19/2024	STAPLES OFFICE SUPPLY	815.86
330661	03/19/2024	ST CHARLES COMMUNITY SCHOOLS	175.00
330662	03/19/2024	STUKENT INC	800.00
330663	03/19/2024	WNEM TV-5	650.00
330664	03/20/2024	GOLDEN CORRAL BUFFET & GRILL	353.67
330665	03/21/2024	AUSTIN'S FLOWERS & GIFTS	70.00
330666	03/21/2024	CAESARS PALACE	693.89
330667	03/21/2024	CITY OF SAGINAW - TREASURER	6,398.03
330668	03/21/2024	COLEMAN, CHARLES SR	354.00
330669	03/21/2024	COVENANT MEDICAL CENTER	1,050.00
330670	03/21/2024	FRONTLINE TECHNOLOGIES	3,437.33
330671	03/21/2024	HAMILTON ELECTRIC COMPANY	250.00
330672	03/21/2024	HARRISON, VERA	354.00
330673	03/21/2024	HELMKA, SCOTT	250.00
330674	03/21/2024	MICHIGAN ASSOCIATION OF SECONDARY	437.50
330675	03/21/2024	MOBILE MEDICAL RESPONSE INC	5.00
330676	03/21/2024	MORRISON, CHET	116.00
330677	03/21/2024	NOTEFLIGHT LLC	69.00
330678	03/21/2024	ROOKER, KEVIN	354.00
330679	03/21/2024	ROOSE, STEVEANNA	225.00
330680	03/21/2024	SAGINAW STEM	8,400.00
330681	03/21/2024	SKILLSUSA MICHIGAN	380.00
330682	03/21/2024	THE LINCOLN NATIONAL LIFE INSURANCE CO.	13,760.27
330683	03/21/2024	THOMPSON, MATTIE	354.00
330684	03/21/2024	TLC EXCURSIONS, LLC	135.00
330685	03/21/2024	TUMA, FAIZ	58.00
330686	03/21/2024	UNITED STATES POSTAL SERVICE	3,000.00
330687	03/21/2024	URBAN SUPERINTENDENTS ASSOC OF AMERICA	650.00
330688	03/21/2024	THE WORKWEAR/SCHOOLWEAR STORE	15.14
330689	03/22/2024	AMAZON	2,371.95
330690	03/22/2024	ANDERSON RADIO	1,308.00
330691	03/22/2024	ARNOLD SALES	2,604.80
330692	03/22/2024	BATTERIES PLUS - SAGINAW	191.20
330693	03/22/2024	FERGUSON ENTERPRISES #2000	32.69
330694	03/22/2024	GARBER	137.94
330695	03/22/2024	GORDON FOOD SERVICE INC	128,453.45
330696	03/22/2024	HAMMERTIME HARDWARE #6	158.66
330697	03/22/2024	MARSHALL E. CAMPBELL COMPANY	697.52

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330698	03/22/2024	MASTER ELECTRIC INC	129,747.00
330699	03/22/2024	MENARDS - SAGINAW	446.26
330700	03/22/2024	ORKIN PEST CONTROL	2,372.99
330701	03/22/2024	PRAIRIE FARMS DAIRY	7,336.81
330702	03/22/2024	SALZBURG LANDSCAPE SUPPLY	227.50
330703	03/22/2024	R.B. SATKOWIAK'S CITY SEWER CLEANERS	150.00
330704	03/22/2024	STAPLES OFFICE SUPPLY	104.00
330705	03/22/2024	TOMMARK INC ****(SEE MUNCH'S)	702.52
330706	03/22/2024	ANDYMARK INC	1,500.45
330707	03/22/2024	DIGITAL DOCUMENT STORE	1,030.00
330708	03/22/2024	HAYES SPECIALTIES CORPORATION	267.00
330709	03/22/2024	LAKESHORE LEARNING MATERIALS	1,355.58
330710	03/22/2024	MACUL	458.00
330711	03/22/2024	MENARDS - SAGINAW	167.06
330712	03/22/2024	NATION SCHOOL BOARDS ASSOCIATION	2,130.00
330713	03/22/2024	NATIONAL COUNCIL OF TEACHERS OF MATHEMAT	99.00
330714	03/22/2024	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	100.00
330715	03/22/2024	RUNYAN POTTERY SUPPLY	903.17
330716	03/22/2024	SSP ASSOCIATES INC	800.00
330717	03/22/2024	STAPLES OFFICE SUPPLY	35.20
330718	03/28/2024	AMAZON	8,069.97
330719	03/28/2024	ARNOLD SALES	23.40
330720	03/28/2024	COMMERCIAL CONTROL SYSTEMS INC	431.55
330721	03/28/2024	FEDEX	56.43
330722	03/28/2024	GORDON FOOD SERVICE INC	58,305.11
330723	03/28/2024	LANSING SANITARY SUPPLY INC	9,958.38
330724	03/28/2024	PRAIRIE FARMS DAIRY	6,143.31
330725	03/28/2024	SOL-AIR HEATING AND COOLING	1,050.80
330726	03/28/2024	AUTOZONE INC	123.95
330727	03/28/2024	BARNES & NOBLE INC	180.00
330728	03/28/2024	CITY OF SAGINAW - TREASURER	100.00
330729	03/28/2024	CONSUMERS ENERGY	11,863.95
330730	03/28/2024	DELTA COLLEGE PLANETARIUM	126.00
330731	03/28/2024	DETROIT ZOO	5,318.00
330732	03/28/2024	GORDON FOOD SERVICE INC	654.81
330733	03/28/2024	JACKSON PROJECT LLC	492.80
330734	03/28/2024	KAPLAN EARLY LEARNING COMPANY	162.37
330735	03/28/2024	LAKESHORE LEARNING MATERIALS	269.44
330736	03/28/2024	LEXIA LEARNING SYSTEMS LLC	17,100.00
330737	03/28/2024	MAVERICKCNC	930.62
330738	03/28/2024	MICHIGAN SCHOOLS ENERGY COOP.	98,002.45
330739	03/28/2024	NATION SCHOOL BOARDS ASSOCIATION	4,165.00
330740	03/28/2024	OFFICE DEPOT	78.72
330741	03/28/2024	PITSCO EDUCATION	30.99
330742	03/28/2024	PT SOLUTIONS (PRODUCTION TOOLING)	24,745.44
330743	03/28/2024	QUENCH USA INC	3,960.00
330744	03/28/2024	RICOH	112.08
330745	03/28/2024	SCHOOL SPECIALTY LLC	369.85
330746	03/28/2024	TLC EXCURSIONS, LLC	950.00
330747	03/28/2024	TRACTOR SUPPLY COMPANY	217.54
330748	03/28/2024	TREASURER, CITY OF SAGINAW WATER/SEWER	18,660.75
330749	03/28/2024	WEISSMAN	1,471.46
330750	03/28/2024	WINDSTREAM COMMUNICATIONS	5,261.43
330751	03/28/2024	MICHIGAN STATE DISBURSEMENT UNIT	4,434.95
330752	03/28/2024	SAGINAW COMMUNITY FOUNDATION	145.00
330753	03/28/2024	STANDING CHAPTER 13 TRUSTEE	906.78

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
330754	03/28/2024	SUPPORT PAYMENT CLEARINGHOUSE	117.35
330755	03/28/2024	TSA CONSULTING GROUP, INC	42,891.01
330756	03/28/2024	CITY OF SAGINAW	25,873.94
		Totals for checks	3,441,674.75

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	General Fund	926,525.56	90.00	1,483,457.68	2,410,073.24
12	Funded	0.00	0.00	518,403.48	518,403.48
14	CAREER TECH PROGRAM	0.00	0.00	107,081.48	107,081.48
25	Food Service Fund	0.00	0.00	373,951.57	373,951.57
61	Activity Fund	32,164.98	0.00	0.00	32,164.98
*** Fund Summary Totals ***		958,690.54	90.00	2,482,894.21	3,441,674.75

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